

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 31, 2001

Dec-01

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	65,261,934	62,066,002	3,195,932	5.1%	371,146,832	367,950,901	3,195,931	0.9%	813,360,000
Individual Income Tax	94,174,292	86,726,049	7,448,243	8.6%	477,526,978	471,086,460	6,440,518	1.4%	1,180,830,504
Corporate Income Tax	19,033,816	20,984,689	(1,950,874)	(9.3%)	37,562,606	42,118,881	(4,556,275)	(10.8%)	96,961,509
Cigarette and Tobacco Tax	7,521,566	8,427,000	(905,434)	(10.7%)	47,631,231	43,641,751	3,989,480	9.1%	91,410,131
Public Utilities Tax	191,863	-	191,863	-	53,241	(150,000)	203,241	(135.5%)	30,100,000
Insurance Companies Tax	11,853	412	11,441	2777.0%	8,938,017	7,161,817	1,776,200	24.8%	43,381,856
Estate Tax	2,240,398	2,740,087	(499,689)	(18.2%)	4,161,262	6,092,874	(1,931,612)	(31.7%)	27,144,143
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,827,588	-	0.0%	9,278,895
Income from Investments	443,998	391,567	52,431	13.4%	2,625,567	3,264,393	(638,826)	(19.6%)	10,650,000
Transfer to Municipal Revenue Sharing	(9,101,972)	(8,658,614)	(443,358)	5.1%	(45,198,057)	(44,938,967)	(259,090)	0.6%	(106,648,753)
Transfer from Liquor Commission	2,624,075	2,490,748	133,327	5.4%	13,939,576	13,111,771	827,805	6.3%	23,121,548
Transfer from Lottery Commission	3,881,666	2,929,059	952,607	32.5%	20,358,178	18,567,079	1,791,099	9.6%	36,762,402
Other Revenues	10,478,249	11,146,803	(668,554)	(6.0%)	66,822,807	68,352,478	(1,529,671)	(2.2%)	143,984,120
Total General Fund Revenues	196,761,738	189,243,802	7,517,936	4.0%	1,014,395,826	1,005,087,026	9,308,800	0.9%	2,400,336,355

NOTES: (1) Included in the above is \$9,101,972 for the month and \$45,198,057 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect revised estimates of the Revenue Forecasting Committee as of December 2001.

(3) This report has been prepared from preliminary month end figures and is subject to change.